· (lo	CANDIDATE'S REPORTED TO A TRANSPORT OF THE PRINCIPAL OF T	p.mm(Bab)
QUAINING HOME AND AND TESS OF CONDINGER OF CONTINUES OF C	TEFFERENCE PARTILL	0FFICE USE ONLY 30-P 9/4
5. Date of Primary OCT A! So This report covers from Aug 2!	through SCPT!	Orgeron
18 -11 14-1811, 19-18	40th day after general Annual (future election) Supplemental (past election) Amendment to pour report er the election AND all loans and debts paid	
E. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and look associations, or imprey market mutual fund on the depository of all campaign funds.) BR. VA. TOYO!	7. Full Name and Address of Treasurer Shares	
9. Name of Person Preparing Report	er and 13	Mrg W
Destine Telephone 10. WE HEREBY CERTIFY that the information or is true and contect to the best of our knowledge, info been made not contributions received that have negligible to be reported by the Louisiana Company omitted. This	int book supported herein, and that no information	FOR PRINCIPAL CAMPAIGN COMMITTEES ON: Name and oddress of principal committees committees committees, champerson, and subsidiary committees. If any (use additional sheets if necessary).
Signature of Candidate Chairperson (Fo be signed by Chairperson only if report by principal campaign committee)	Seq-279 a 6 k 3 Dayt:mo Telephone	
N 13	Daytimo Telephoxe	

SUMMARY PAGE

90 79 79	
RECEIPTS	This Period
1. Contributions (Schedule A-1)	0
2. In-kind Contributions (Schedule A-2)	Q
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	. 0
5. Other Receipts (Schedule A-3)	٥
6. Loans Received (Schedule B)	٥
Loan Repayments Received (Schedule D)	٥
B TOTAL RECEIPTS (1) bes 4 + 5 + 6 + 7)	6

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	L
10. Other Disbursements (Schedule E-2)	
11, Loan Repayments Made (Schedule B)	Ψ
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 8 + 10 + 11 + 12)	

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal lands on hand at close from last report or -0- if first report for this election)	
15. Plus total receipts this period (Unic 8 above)	
16. Less total disbursements this period (une 13 above)	
17. Less in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting pariod	

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	q

	SPECIAL TRANSACTIONS	This Period
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22.	Contributions received from political committees (From Schedules A-1 and A-2)	
28.	All proceeds from the sale of tickets to fundralsing events [Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.]	D
24.	Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	1

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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